

## SIBSEY PARISH COUNCIL

### TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-21

#### ACCOUNT SUMMARY

Balance b/f 2020/21	120670.28	Balance as at 31/3/21	143581.00
<i>add income received</i>		Total payments for 2020/21	48077.87
Precept	63000.00	<i>less unpaid chqs</i>	
Grant	0.00	2278	111.08
Burial Fees	6120.00	2279	81.67
Rent	15.00		
PCC Reimbursement	0.00		
Loan Repayments	0.00		
Grass cutting reimbursement	1482.41		
VAT Refund	0.00		
Miscellaneous Income	178.43	<i>less transactions not on statement</i>	
Cancelled Cheques	0.00		
Bank Transfers	0.00		
	70795.84		192.75
		<i>add uncleared cheques</i>	0.00
		<i>add chq overpayment</i>	0.00
		<i>less chq underpayment</i>	0.00
	<u>191466.12</u>		<u>191466.12</u>
			191466.12
		<i>less total expenses</i>	48077.87
		<b>CASH BALANCE</b>	<b><u>143388.25</u></b>

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### INSTANT ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-21

#### ACCOUNT SUMMARY

Balance b/f 2019/20	15120.33	Balance as at 31/3/21	15124.25
<i>add income received</i>		Total payments 2020/21	0.00
Interest	3.92		
	<u>3.92</u>	<i>less unpaid chqs/trfs</i>	0.00
	<u>15124.25</u>		<u>15124.25</u>
			15124.25
		<i>less total expenses</i>	0.00
		<b>CASH BALANCE</b>	<b><u>15124.25</u></b>
		<b>TOTAL CASH BALANCE OF ALL A/Cs</b>	<b><u>158512.50</u></b>